

**PHILAM DOLLAR BOND FUND, INC.**  
**FUND FACT SHEET**  
As of February 27, 2026

FUND OVERVIEW		FUND FACTS																						
<p>The Fund aims to achieve capital preservation with returns and inflows derived out of investments in fixed income and money market instruments.</p> <p>The fund is suitable for investors who:</p> <ul style="list-style-type: none"> <li>• Are at least classified as <b>conservative</b> based on their risk profile.</li> <li>• Have an investment horizon of up <b>at least five (5) years</b>.</li> </ul>		<table border="1"> <tr> <td><b>Classification:</b></td> <td>Long-term Bond Fund</td> </tr> <tr> <td><b>Launch Date:</b></td> <td>June 18, 1997</td> </tr> <tr> <td><b>Dealing Day:</b></td> <td>Daily up to 2:00 PM</td> </tr> <tr> <td><b>Minimum Investment:<sup>1</sup></b></td> <td>USD 100.00</td> </tr> <tr> <td><b>Min. Subsequent Order:<sup>1</sup></b></td> <td>USD 20.00</td> </tr> <tr> <td><b>Minimum Holding Period:</b></td> <td>180 calendar days</td> </tr> <tr> <td><b>Redemption Settlement:</b></td> <td>T+1 End-of-Day</td> </tr> <tr> <td><b>Early Redemption Charge:</b></td> <td>1.00%</td> </tr> <tr> <td><b>Total Management Fee:<sup>2</sup></b></td> <td>1.50% per annum</td> </tr> <tr> <td><b>Total Fund NAV (Mn) :</b></td> <td>USD 26.80</td> </tr> </table>		<b>Classification:</b>	Long-term Bond Fund	<b>Launch Date:</b>	June 18, 1997	<b>Dealing Day:</b>	Daily up to 2:00 PM	<b>Minimum Investment:<sup>1</sup></b>	USD 100.00	<b>Min. Subsequent Order:<sup>1</sup></b>	USD 20.00	<b>Minimum Holding Period:</b>	180 calendar days	<b>Redemption Settlement:</b>	T+1 End-of-Day	<b>Early Redemption Charge:</b>	1.00%	<b>Total Management Fee:<sup>2</sup></b>	1.50% per annum	<b>Total Fund NAV (Mn) :</b>	USD 26.80	
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STATISTICS		<sup>1</sup> Contribution rounded down/redemption rounded off to the nearest whole share. Mutual Fund shares do not issue fractional shares. <sup>2</sup> Management, Distribution & Transfer Agency Fees <sup>3</sup> Returns are net of fees. <sup>4</sup> Since Inception. <sup>5</sup> Measures the degree to which the Fund fluctuates vis-à-vis its average return over a period of time. <sup>6</sup> Used to characterize how well the return of a Fund compensates the investor for the level of risk taken. <sup>7</sup> Measures reward-to-risk efficiency of the portfolio relative to the benchmark. The higher the number, the higher the reward per unit of risk. <sup>8</sup> Includes time deposits, other receivables (accrued income, investment securities purchased, accrued expenses, etc.) Net of Liabilities <sup>8</sup> Fund prospectus is available upon request through BPI Investments, Inc. (BII), authorized distributors and sales agents.																						
Weighted Ave Duration (Yrs) 5.95 Volatility, Past 1 Year (%) <sup>5</sup> 3.52 Sharpe Ratio <sup>6</sup> 0.46 Information Ratio <sup>7</sup> -0.61 Port. Weighted Yield to Maturity (%) 4.46 Number of Holdings 30																								
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## OUTLOOK AND STRATEGY

**Market Review.** Global backdrop: US Treasuries gained for the month of February. January inflation that was released mid-February showed signs of cooling at 2.4% YoY. Core inflation at 2.4% was the lowest since March 2021. Coupled with geopolitical and AI revaluation risks, these were the tailwinds to the gain in US Treasuries. The 10-year ended the month at below 4%.

The JP Morgan Asia Credit Index (JACI) Philippines also provided positive returns as yields followed the move in US Treasuries. Effectively, price appreciation drove returns more than accruals for the month.

The Bloomberg Aggregate Bond Index overall returned positively. Returns were not only driven by drop in sovereign yields but also a flight to safety were investors preferred exposures to quality investment grade credit and non-AI related debt like utilities and financials.

**Fund Performance.** The Fund returned 0.97% for the month, underperforming its benchmark by 12 basis points. Year-to-date, return amounted to 0.79%, underperforming its benchmark by 15 basis points.

**Fund Strategy.** The Fund looks to maintain its duration position as interest rates are expected to decline in the medium term. Market volatility may persist due to ongoing uncertainties in the global economic landscape, particularly due to the rapidly evolving US trade policies. Investors in a bond fund must be prepared to withstand volatility as higher investment value is typically achieved over the medium to long term.